

**Website - List of Recognized Dealers**

**2022-05-31**

Member Code	Member Name	Status*			
		Exchange Fund Bills	Exchange Fund Notes	Specified Instruments	Govt Bond
BCHK	BANK OF CHINA (HONG KONG) LIMITED#	MM	MM	MM	PD
BCMK	BANK OF COMMUNICATIONS CO., LTD.	MM	MM	RD	PD
BEAH	BANK OF EAST ASIA, LIMITED (THE)#	MM	MM	MM	RD
BBID	BARCLAYS BANK PLC	MM	MM	MM	RD
BNPH	BNP PARIBAS,HONG KONG	MM	MM	MM	PD
BOAK	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED	MM	MM	RD	RD
CIHK	CITIBANK N.A.	MM	MM	RD	PD
CILH	CITICORP INTERNATIONAL LIMITED	RD	RD	MM	RD
WLHK	CMB WING LUNG BANK LIMITED#	MM	MM	MM	RD
CBAH	COMMONWEALTH BANK OF AUSTRALIA	MM	MM	MM	RD
INDO	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	MM	MM	MM	PD
DSFX	DAH SING BANK LIMITED	MM	MM	MM	RD
DHHK	DBS BANK (HONG KONG) LIMITED#	MM	MM	MM	PD
DBAN	DEUTSCHE BANK AKTIENGESELLSCHAFT	MM	MM	MM	RD
IBAX	FUBON BANK (HONG KONG) LIMITED	MM	MM	MM	RD
HSHK	HANG SENG BANK LTD#	MM	MM	MM	PD
HSBC	HONGKONG AND SHANGHAI BANKING CORPORATION LTD.#	MM	MM	MM	PD
UBHK	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD	MM	MM	NA	RD
CMAL	J.P. MORGAN SECURITIES (ASIA PACIFIC) LIMITED	MM	MM	MM	RD
NYCB	NANYANG COMMERCIAL BANK LIMITED	MM	MM	MM	RD
SGHK	SOCIETE GENERALE	MM	MM	MM	PD
CBHK	STANDARD CHARTERED BANK (HONG KONG) LIMITED#	MM	MM	MM	PD
SBCH	UBS AG, HONG KONG	MM	MM	MM	RD
ABNA	ABN AMRO BANK N.V.	RD	RD	NA	RD
ABOC	AGRICULTURAL BANK OF CHINA LIMITED	RD	RD	RD	RD
ASBK	AIRSTAR BANK LIMITED	RD	RD	NA	RD
ACRL	ALLIED BANKING CORPORATION (HONG KONG) LIMITED	RD	RD	RD	RD
ANTB	ANT BANK (HONG KONG) LIMITED	RD	RD	NA	RD
ANZH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	RD	RD	RD	RD
BEXH	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	RD	RD	RD	RD
BSHK	BANCO SANTANDER S.A.	RD	RD	NA	RD
BBLH	BANGKOK BANK PUBLIC COMPANY LIMITED	RD	RD	NA	RD
SARA	BANK J. SAFRA SARASIN LTD	RD	RD	NA	NA
JBHK	BANK JULIUS BAER AND CO. LTD.	RD	RD	NA	RD
BAHK	BANK OF AMERICA, NATIONAL ASSOCIATION	RD	RD	NA	RD
CDFC	BANK OF CHINA INTERNATIONAL LIMITED	RD	RD	RD	RD
BCHB	BANK OF CHINA LIMITED, HONG KONG BRANCH	RD	RD	NA	NA
BMHK	BANK OF COMMUNICATIONS (HONG KONG) LIMITED	RD	RD	NA	RD
DGCB	BANK OF DONGGUAN CO., LTD.	RD	RD	NA	RD
BOIH	BANK OF INDIA	RD	RD	RD	RD
BOFM	BANK OF MONTREAL	RD	RD	NA	RD
BNYH	BANK OF NEW YORK MELLON	RD	RD	RD	NA
BNSH	BANK OF NOVA SCOTIA (THE)	RD	RD	NA	RD
BOSH	BANK OF SHANGHAI (HONG KONG) LIMITED	RD	RD	NA	NA
BTWH	BANK OF TAIWAN	RD	RD	RD	RD
SINO	BANK SINOPAC, HONG KONG BRANCH	RD	RD	NA	RD
BPSA	BANQUE PICTET AND CIE SA	RD	RD	NA	RD
EQUI	BDO UNIBANK, INC.	RD	RD	RD	RD
PARB	BNP PARIBAS SECURITIES SERVICES	RD	RD	NA	RD
CASA	CA INDOSUEZ (SWITZERLAND) SA	RD	RD	NA	NA
CIBC	CANADIAN IMPERIAL BANK OF COMMERCE	RD	RD	RD	NA
CATY	CATHAY BANK	RD	RD	NA	RD
UWCC	CATHAY UNITED BANK CO. LTD.	RD	RD	RD	RD

\* Status:

MM: Market Maker

RD: Recognized Dealers

PD: Primary Dealer for Govt Bond

NA: not applicable

# : Retail Exchange Fund Notes Distributors

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CHCB	CHANG HWA COMMERCIAL BANK, LTD.	RD	RD	RD	RD
CHBK	CHIBA BANK, LTD (THE)	RD	RD	NA	RD
CBHB	CHINA BOHAI BANK CO., LTD.	RD	RD	NA	RD
CDCL	CHINA CENTRAL DEPOSITORY AND CLEARING CO LTD	RD	RD	RD	NA
KWHK	CHINA CITIC BANK INTERNATIONAL LIMITED	RD	RD	RD	RD
PCBC	CHINA CONSTRUCTION BANK CORPORATION	RD	RD	RD	RD
CDBH	CHINA DEVELOPMENT BANK	RD	RD	NA	RD
EVER	CHINA EVERBRIGHT BANK CO., LTD.	RD	RD	NA	RD
CGBC	CHINA GUANGFA BANK CO., LTD.	RD	RD	NA	RD
CMBC	CHINA MERCHANTS BANK CO., LTD.	RD	RD	RD	RD
MSBC	CHINA MINSHENG BANKING CORP., LTD.	RD	RD	NA	RD
CZBK	CHINA ZHESHANG BANK CO., LTD.	RD	RD	NA	RD
CYBC	CHIYU BANKING CORPORATION LIMITED	RD	RD	RD	RD
LCHB	CHONG HING BANK LIMITED	RD	RD	RD	RD
CHGK	CHUGOKU BANK, LTD (THE)	RD	RD	NA	RD
CIMH	CIMB BANK BERHAD	RD	RD	NA	RD
CHKL	CITIBANK (HONG KONG) LIMITED	RD	RD	NA	RD
RABK	COOPERATIEVE RABOBANK U.A.	RD	RD	RD	RD
CICH	CREDIT INDUSTRIEL ET COMMERCIAL	RD	RD	NA	RD
CSUI	CREDIT SUISSE AG	RD	RD	NA	RD
CTCB	CTBC BANK CO., LTD.	RD	RD	RD	RD
DBSH	DBS BANK LTD, HONG KONG BRANCH	RD	RD	RD	RD
DGHK	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	RD	RD	RD	RD
ESUN	E. SUN COMMERCIAL BANK LTD	RD	RD	NA	RD
EWBK	EAST WEST BANK	RD	RD	NA	RD
EFGH	EFG BANK AG	RD	RD	RD	RD
EBHK	ERSTE GROUP BANK AG	RD	RD	RD	NA
FEIB	FAR EASTERN INTERNATIONAL BANK	RD	RD	NA	RD
NBAD	FIRST ABU DHABI BANK PJSC	RD	RD	NA	RD
FCBH	FIRST COMMERCIAL BANK, LTD.	RD	RD	RD	RD
FUSN	FUSION BANK LIMITED	RD	RD	NA	RD
HABK	HACHIJUNI BANK, LTD (THE)	RD	RD	RD	NA
HKCC	HKFE CLEARING CORPORATION LTD	RD	RD	RD	RD
HKSC	HONG KONG SECURITIES CLEARING CO LTD	RD	RD	NA	RD
HKSD	HONG KONG SECURITIES CLEARING CO LTD	RD	RD	NA	RD
HLBB	HONG LEONG BANK BERHAD, HONG KONG BRANCH	RD	RD	NA	RD
RNBK	HSBC BANK USA, NATIONAL ASSOCIATION	RD	RD	RD	NA
HKNG	HSBC NOMINEES (HONG KONG) LIMITED	RD	RD	RD	RD
HKNE	HSBC NOMINEES (HONG KONG) LTD-EUROCLEAR BANK SA/NV	RD	RD	RD	RD
HNAN	HUA NAN COMMERCIAL BANK, LTD.	RD	RD	RD	RD
HXBK	HUA XIA BANK CO., LIMITED	RD	RD	NA	RD
ICIC	ICICI BANK LIMITED, HONG KONG BRANCH	RD	RD	RD	NA
IOHK	INDIAN OVERSEAS BANK	RD	RD	RD	NA
ICBH	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	RD	RD	RD	RD
IBHK	INDUSTRIAL BANK CO., LTD.	RD	RD	NA	RD
NMBG	ING BANK N.V.	RD	RD	NA	NA
CARI	INTESA SANPAOLO S.P.A.	RD	RD	RD	RD
CMHK	JPMORGAN CHASE BANK,NATIONAL ASSOCIATION	RD	RD	RD	RD
KBIK	KBC BANK N.V., HONG KONG BRANCH	RD	RD	NA	NA
KEBC	KEB HANA BANK, HONG KONG	RD	RD	RD	RD
KSDK	KOREA SECURITIES DEPOSITORY	RD	RD	RD	NA
LBTH	LAND BANK OF TAIWAN CO., LTD.	RD	RD	NA	RD
LGTB	LGT BANK AG	RD	RD	NA	RD

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LIVI	LIVI BANK LIMITED	RD	RD	NA	RD
MBBH	MALAYAN BANKING BERHAD (TDG AS MAYBANK)	RD	RD	RD	RD
ICBL	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	RD	RD	RD	RD
MBHK	MELLI BANK PLC, HONG KONG BRANCH	RD	RD	NA	NA
MBTR	MITSUBISHI UFJ TRUST AND BANKING CORPORATION	RD	RD	RD	RD
FJBH	MIZUHO BANK, LTD.	RD	RD	NA	RD
MSBA	MORGAN STANLEY BANK ASIA LIMITED	RD	RD	NA	NA
MOXB	MOX BANK LIMITED	RD	RD	NA	RD
TMMH	MUFG BANK, LTD.	RD	RD	RD	RD
NABK	NATIONAL AUSTRALIA BANK LIMITED	RD	RD	RD	RD
NBPK	NATIONAL BANK OF PAKISTAN	RD	RD	RD	RD
BFCE	NATIXIS	RD	RD	RD	NA
RBSK	NATWEST MARKETS PLC	RD	RD	NA	RD
NHBK	NONGHYUP BANK	RD	RD	NA	RD
IBOT	O-BANK CO., LTD.	RD	RD	NA	RD
WIHB	OCBC WING HANG BANK LIMITED	RD	RD	NA	RD
OCBC	OVERSEA-CHINESE BANKING CORPORATION LTD.	RD	RD	RD	RD
PNBH	PHILIPPINE NATIONAL BANK	RD	RD	RD	NA
PABH	PING AN BANK CO., LTD.	RD	RD	NA	RD
PAOB	PING AN ONECONNECT BANK (HONG KONG) LIMITED	RD	RD	NA	RD
ACBL	PUBLIC BANK (HONG KONG) LIMITED	RD	RD	RD	RD
QNBH	QATAR NATIONAL BANK (Q.P.S.C.)	RD	RD	NA	RD
ROYC	ROYAL BANK OF CANADA, HONG KONG	RD	RD	RD	RD
SHCH	SHANGHAI CLEARING HOUSE	RD	RD	NA	RD
SCBH	SHANGHAI COMMERCIAL BANK LTD.	RD	RD	RD	RD
SPDB	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.	RD	RD	NA	RD
SHGA	SHIGA BANK LIMITED (THE)	RD	RD	NA	RD
SOKA	SHIZUOKA BANK, LTD. (THE)	RD	RD	RD	NA
SEBB	SKANDINAVISKA ENSKILDA BANKEN AB	RD	RD	NA	RD
SBIN	STATE BANK OF INDIA	RD	RD	RD	RD
SSHK	STATE STREET BANK AND TRUST COMPANY	RD	RD	RD	NA
SUMK	SUMITOMO MITSUI BANKING CORPORATION	RD	RD	RD	RD
STBC	SUMITOMO MITSUI TRUST BANK, LIMITED	RD	RD	NA	RD
TSBL	TAI SANG BANK LTD.	RD	RD	RD	NA
TYBL	TAI YAU BANK LTD.	RD	RD	RD	RD
TPBK	TAIPEI FUBON COMMERCIAL BANK CO., LTD.	RD	RD	RD	RD
TSIB	TAISHIN INTERNATIONAL BANK CO., LTD.	RD	RD	RD	NA
TBBH	TAIWAN BUSINESS BANK,LTD.	RD	RD	RD	RD
TACB	TAIWAN COOPERATIVE BANK, LTD	RD	RD	NA	RD
SKCB	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.	RD	RD	NA	RD
SEOC	THE SEHK OPTIONS CLEARING HOUSE LTD	RD	RD	RD	RD
SCSB	THE SHANGHAI COMMERCIAL AND SAVINGS BANK, LTD	RD	RD	NA	RD
TDHK	TORONTO-DOMINION BANK	RD	RD	RD	RD
UCBH	UCO BANK	RD	RD	RD	RD
HYPH	UNICREDIT BANK AG	RD	RD	RD	NA
UBPH	UNION BANCAIRE PRIVEE, UBP SA	RD	RD	NA	RD
UBIH	UNION BANK OF INDIA	RD	RD	NA	RD
UOBH	UNITED OVERSEAS BANK LTD.	RD	RD	RD	RD
WLAB	WELAB BANK LIMITED	RD	RD	NA	RD
NWNB	WELLS FARGO BANK N.A., HONG KONG BRANCH	RD	RD	RD	NA
HANI	WOORI BANK, HONG KONG BRANCH	RD	RD	RD	NA
OURB	YUANTA COMMERCIAL BANK CO., LTD.	RD	RD	NA	RD
ZABK	ZA BANK LIMITED	RD	RD	NA	RD

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Member		Exchange	Exchange	Specified	Govt
<u>Code</u>	<u>Member Name</u>	<u>Fund Bills</u>	<u>Fund Notes</u>	<u>Instruments</u>	<u>Bond</u>

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